

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	3,113.21	19.11%	9,919.63	60.89%	13,032.84	80.00%	3,258.14	20.00%	16,290.98	0.00	16,290.98
A	831	Eligibility Administration	428,279.21	49.07%	269,954.22	30.93%	698,233.43	80.00%	174,557.34	20.00%	872,790.77	1,483.02	874,273.79
A	832	Service Administration	311,173.13	60.87%	97,794.26	19.13%	408,967.39	80.00%	102,241.51	20.00%	511,208.90	324.90	511,533.80
A	835	LIHEAP - Cooling	4,397.72	100.00%	0.00	0.00%	4,397.72	100.00%	0.00	0.00%	4,397.72	0.00	4,397.72
A	842	Eligibility Admin Pass-Thru	9,068.12	48.62%	0.00	0.00%	9,068.12	48.62%	9,582.12	51.38%	18,650.24	0.00	18,650.24
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	15,000.00	15,000.00
A	860	Fuel Administration - Heating	15,456.09	92.25%	1,298.68	7.75%	16,754.77	100.00%	0.00	0.00%	16,754.77	0.00	16,754.77
A	872	View Purch Serv & Administration	101,665.30	65.14%	54,416.44	34.86%	156,081.74	100.00%	0.00	0.00%	156,081.74	121.30	156,203.04
A	873	Foster Parent Training	26,582.63	45.00%	0.00	0.00%	26,582.63	45.00%	32,489.99	55.00%	59,072.62	0.00	59,072.62
A	876	Dedicated IV-E Admin Pass-Thru	25,158.35	50.00%	0.00	0.00%	25,158.35	50.00%	25,158.35	50.00%	50,316.70	0.00	50,316.70
A	884	Local Day Care Staff Allowance	35,145.64	100.00%	0.00	0.00%	35,145.64	100.00%	0.00	0.00%	35,145.64	0.00	35,145.64
A	885	Day Care Admin CDC Fee Sys Pass-Thru	2,191.92	51.49%	0.00	0.00%	2,191.92	51.49%	2,065.07	48.51%	4,256.99	0.00	4,256.99
A	891	Statewide Fraud Free Program	8,666.74	50.00%	8,666.74	50.00%	17,333.48	100.00%	0.00	0.00%	17,333.48	0.00	17,333.48
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 970,898.06	55.09%	\$ 442,049.97	25.08%	\$ 1,412,948.03	80.18%	\$ 349,352.52	19.82%	\$ 1,762,300.55	\$ 16,929.22	\$ 1,779,229.77
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	72,250.40	80.00%	72,250.40	80.00%	18,062.60	20.00%	90,313.00	0.00	90,313.00
B	808	TANF - Manual Checks	262.91	51.45%	248.09	48.55%	511.00	100.00%	0.00	0.00%	511.00	0.00	511.00
B	811	AFDC - Foster care	117,916.68	50.00%	117,916.68	50.00%	235,833.36	100.00%	0.00	0.00%	235,833.36	0.00	235,833.36
B	812	Adoption Subsidy	11,168.00	50.00%	11,168.00	50.00%	22,336.00	100.00%	0.00	0.00%	22,336.00	0.00	22,336.00
B	813	General Relief	0.00	0.00%	4,899.99	62.50%	4,899.99	62.50%	2,940.04	37.50%	7,840.03	0.00	7,840.03
B	817	Special Needs Adoption	0.00	0.00%	5,160.00	100.00%	5,160.00	100.00%	0.00	0.00%	5,160.00	0.00	5,160.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 129,347.59	35.73%	\$ 211,643.16	58.47%	\$ 340,990.75	94.20%	\$ 21,002.64	5.80%	\$ 361,993.39	\$ -	\$ 361,993.39
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	25,603.20	80.00%	0.00	0.00%	25,603.20	80.00%	6,400.80	20.00%	32,004.00	2.86	32,006.86
PS	829	Family Preservation (SSBG)	4,689.09	80.00%	0.00	0.00%	4,689.09	80.00%	1,172.27	20.00%	5,861.36	0.00	5,861.36
PS	833	Adult Services	57,527.96	80.00%	0.00	0.00%	57,527.96	80.00%	14,382.01	20.00%	71,909.97	0.00	71,909.97
PS	862	Independent Living	4,242.31	100.00%	0.00	0.00%	4,242.31	100.00%	0.00	0.00%	4,242.31	0.00	4,242.31
PS	866	Family Preservation / Support - Purch. Services	30,000.00	75.00%	6,000.00	15.00%	36,000.00	90.00%	4,000.00	10.00%	40,000.00	0.00	40,000.00
PS	871	View Working and Trans Day Care	62,869.42	50.00%	50,295.50	40.00%	113,164.92	90.00%	12,573.89	10.00%	125,738.81	0.00	125,738.81
PS	878	Head Start Transition To Work	90,748.46	100.00%	0.00	0.00%	90,748.46	100.00%	0.00	0.00%	90,748.46	0.00	90,748.46
PS	881	Non-View Day Care	32,582.44	50.00%	26,065.94	40.00%	58,648.38	90.00%	6,516.49	10.00%	65,164.87	0.00	65,164.87
PS	882	Non-View Day Care Pass-Thru	15,522.40	51.49%	0.00	0.00%	15,522.40	51.49%	14,624.04	48.51%	30,146.44	0.00	30,146.44
PS	883	Non-View Day Care 100% Federal	140,789.19	100.00%	0.00	0.00%	140,789.19	100.00%	0.00	0.00%	140,789.19	0.00	140,789.19
PS	890	CDC - Quality Initiative Program	12,692.35	100.00%	0.00	0.00%	12,692.35	100.00%	0.00	0.00%	12,692.35	0.00	12,692.35
PS	895	Adult Protective Services	10,345.96	80.00%	0.00	0.00%	10,345.96	80.00%	2,586.49	20.00%	12,932.45	0.00	12,932.45
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 487,612.78	77.13%	\$ 82,361.44	13.03%	\$ 569,974.22	90.15%	\$ 62,255.99	9.85%	\$ 632,230.21	\$ 2.86	\$ 632,233.07
Totals: Local Department of Social Services			\$ 1,587,858.43	57.60%	\$ 736,054.57	26.70%	\$ 2,323,913.00	84.31%	\$ 432,611.15	15.69%	\$ 2,756,524.15	\$ 16,932.08	\$ 2,773,456.23

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	46,158.91	50.03%	0.00	0.00%	46,158.91	50.03%	46,111.67	49.97%	92,270.58	0.00	92,270.58
Subtotal: Central Services Cost Allocation			\$ 46,158.91	50.03%	\$ -	0.00%	\$ 46,158.91	50.03%	\$ 46,111.67	49.97%	\$ 92,270.58	\$ -	\$ 92,270.58
Grand Totals: To Localities			\$ 1,634,017.34	57.36%	\$ 736,054.57	25.84%	\$ 2,370,071.91	83.20%	\$ 478,722.82	16.80%	\$ 2,848,794.73	\$ 16,932.08	\$ 2,865,726.81
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	703,783.41	80.29%	703,783.41	80.29%	172,768.35	19.71%	876,551.76	0.00	876,551.76
SW		Medicaid Benefits	7,359,648.99	50.00%	7,359,648.99	50.00%	14,719,297.97	100.00%	0.00	0.00%	14,719,297.97	0.00	14,719,297.97
SW		Food Stamp Benefits	1,876,113.00	100.00%	0.00	0.00%	1,876,113.00	100.00%	0.00	0.00%	1,876,113.00	0.00	1,876,113.00
SW		State & Local Health	0.00	0.00%	51,107.00	88.47%	51,107.00	88.47%	6,661.00	11.53%	57,768.00	0.00	57,768.00
SW		Energy Assistance	388,048.69	100.00%	0.00	0.00%	388,048.69	100.00%	0.00	0.00%	388,048.69	0.00	388,048.69
SW		TANF	177,508.72	51.10%	169,837.54	48.90%	347,346.27	100.00%	0.00	0.00%	347,346.27	0.00	347,346.27
SW		FAMIS (Total Title XXI Expenditures)	242,721.26	65.00%	130,696.07	35.00%	373,417.33	100.00%	0.00	0.00%	373,417.33	0.00	373,417.33
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 10,044,040.66	53.89%	\$ 8,415,073.00	45.15%	\$ 18,459,113.66	99.04%	\$ 179,429.35	0.96%	\$ 18,638,543.02	\$ -	\$ 18,638,543.02
Grand Totals: Social Services System			\$ 11,678,058.01	54.35%	\$ 9,151,127.57	42.59%	\$ 20,829,185.58	96.94%	\$ 658,152.17	3.06%	\$ 21,487,337.75	\$ 16,932.08	\$ 21,504,269.83